

Interlocal Government**Adopted Budget**

Form: DB-BUD-1-2010

Name North Tooele County Fire Prot. Serv. District**Fiscal Year Ended** December 31, 2012**Part I****Certification**

ADOPTION OF BUDGET INFORMATION:

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget for the above named entity and fiscal year, as approved and adopted in compliance with applicable laws on 12/29/2011.

Tracy Schaffer

1/26/2012

Budget Officer or Agency Director_____
Date

435-882-6730

admin@ntcfd.com

Phone Number_____
Email Address

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Interlocal Government Adopted Budget

Name North Tooele County Fire Prot. Serv. District

Fiscal Year December 31, 2012

Form: SD-BUD-1-2010

Part II General and Enterprise Fund

		General Fund			Enterprise Fund		
		Actual		Budget	Actual		Budget
		Prior Year	Current Year		Prior Year	Current Year	
(a)		(b)	(c)	(d)	(e)	(f)	(g)
	Revenues						
1.1	Taxes: Property Tax	1,144,982	605,593	687,377			
1.2	Other: mitigation fees	18,000	20,000	20,000			
1.3	Fee in Lieu of Taxes						
1.4	Charges for Services						
1.5	Interest Income	3,175	1,438	750			
1.6	Grants, Misc	45,900	58,285	38,000			
1.7							
1.8							
	Other Financing Sources:						
1.9	Transfers from Other Funds						
1.10	Contribution from Fund Balance	54,000	76,485	75,050			
1.11							
1.12							
	Total Revenues	1,266,057	761,801	821,177	0	0	0
	Expenses						
2.1	Salaries and Benefits	215,000	326,502	450,277			
2.2	Other Operating Expenses	257,675	274,827	307,900			
2.3	Depreciation						
2.4	Capital Outlay						
2.5	Debt Service	98,000	37,184	0			
2.6	Equipment	53,000	48,238	63,000			
2.7							
2.8							
	Other Financing Uses:						
2.9	Transfers to Other Funds	100,000	0	0			
2.10	Contribution to Fund Balance	542,382	75,050	0			
2.11							
2.12							
	Total Expenditures / Expenses	1,266,057	761,801	821,177	0	0	0
	Net Income / (Loss)				0	0	

CONTINUE ON PAGE 3 WITH PART III

Part III Capital Projects and Debt Service Fund

		Capital Projects Fund			Debt Service Fund		
		Actual		Budget	Actual		Budget
		Prior Year	Current Year		Prior Year	Current Year	
		(b)	(c)	(d)	(e)	(f)	(g)
	Revenues						
1.1	Bond Issues						
1.2	Property Taxes						
1.3	Fee-in-Lieu of Taxes						
1.4	Investment/Interest Income	1,170	855	1,075			
	Transfers From:						
1.5	General Fund	100,000	0	0			
1.6							
1.7	Other: Impact Fees	103,103	89,134	100,000			
1.8	Other:						
	Total Revenues	204,273	89,989	101,075	0	0	0
1.9	Beginning Fund Balance	182,659	143,787	64,869			
1.10	Available for Use	386,932	233,776	165,944	0	0	0
	Expenses						
2.1	Debt Service						
2.2	Retirement of Bonds						
2.3	Interest on Bonds						
2.4	Capital Outlay	242,085	167,977	108,016			
	Transfers From:						
2.5							
2.6							
2.7	Other: Impact Fee Collections	1,060	930	1,060			
2.8	Other:						
	Total Expenses	243,145	168,907	109,076	0	0	0
	Ending Fund Balance	143,787	64,869	56,868	0	0	0

Special District Adopted Budget

Form: SD-BUD-1-2010

Basic Form Instructions

Local and Special Districts

A "certification of budget" form is required to be submitted with each budget. Please contact the State Auditor's Office or your independent auditor if you have any questions about these forms or require assistance in completing them.

1. The Certification Page (page 1) must be completely filled out. Page 2 must be completed for the General Fund or the Enterprise Fund. Fill out only the fund your district uses. Page 3 should be completed only for Capital Projects Funds or Debt Service Funds.
2. The law requires that budgets be balanced. This means that in the general fund and special revenue funds, the "Total Revenues" must equal the "Total Expenses." The law further requires that the columns labeled "Prior Year" and "Current Year" be filled in as well the "Budget" column. The actual expenses shown in the first two columns are meant to help you in determining more accurate budget amounts.
3. For the general fund and the special revenue fund:
If all, or part, of the prior year's fund balance needs to be used to balance the budget, place the balancing amount on the line called "Contribution From Fund Balance" in the Revenues section. If part of the budget year's revenues are meant to increase the fund balance, place the balancing amount on the line called "Contribution To Fund Balance" in the Expenses section.
4. This budget is a public document and must be kept by the district. It must be available for inspection by the public during business hours.
5. Finally, a copy of this budget must be sent to the State Auditor's Office within 30 days after its adoption. Forms may be sent electronically to sao@utah.gov or mailed to:

Utah State Auditor
Utah State Capitol Complex
East Office Building Suite E310
PO Box 142310
Salt Lake City, UT 84114

IF YOU HAVE ANY QUESTIONS, PLEASE CALL:
Ryan Roberts at (801) 671-5808.
You may call Toll Free by calling 1 (800) 622-1243
Or email at ryanroberts@utah.gov